



Rates	Closing Yield	Total Return (USD)	
		Daily	Year-to-Date
US Gov 10 Year	1.47	▲ 0.1%	▲ 10.0%
China Gov 10 Year	3.06	▼ 0.0%	▼ -1.3%
Japan 10 Year	-0.28	▲ 0.1%	▲ 2.9%
Germany 10 Year	-0.71	▲ 0.2%	▲ 2.4%
UK 10 Year	0.44	▲ 0.6%	▲ 0.4%
France 10 Year	-0.43	▲ 0.2%	▲ 8.2%
Spain 10 Year	0.07	▲ 0.2%	▲ 8.1%
Brazil 10 Year	7.41	▼ -0.8%	▲ 6.2%
Mexico 10 Year	7.02	▲ 0.1%	▲ 14.7%
Currencies	Closing Price	Daily Change	Year-to-Date Change
USD:JPY Japanese Yen	106.17	▼ -0.40%	▲ 3.3%
Euro EUR:USD	1.11	▼ -0.12%	▼ -3.4%
British Pound GBP:USD	1.22	▼ -0.62%	▼ -4.2%
USD:BRL Brazilian Real	4.16	▼ -0.64%	▼ -6.7%
USD:MXN Mexican Peso	20.08	▼ -0.46%	▼ -2.1%
Commodities	Closing Price	Daily Change	Year-to-Date Change
Gold (USD/Oz)	1539.28	▼ -0.2%	▲ 20.0%
Oil - WTI Crude	55.92	▲ 1.8%	▲ 23.1%

Major Indices	Closing Price	Total Return (USD)	
		Daily	Year-to-Date
S&P 500	2887.94	▲ 0.7%	▲ 16.7%
Dow Jones	26036.1	▲ 1.0%	▲ 13.4%
Nasdaq	7587.895	▲ 0.4%	▲ 19.3%
Russell 2000	1472.713	▲ 1.1%	▲ 10.1%
Mexico - MEXBOL	40925.05	▲ 0.9%	▼ -1.4%
Brazil - IBOVESPA	98126.9	▲ 1.1%	▲ 4.2%
Colombia - IGBC	12441.05	▲ 0.5%	▲ 7.7%
Chile - IPSA	4609.98	▼ -0.1%	▼ -13.5%
STOXX 50	3365.38	▼ -0.3%	▲ 12.0%
UK - FTSE 100	7114.71	▼ -0.2%	▲ 5.1%
France - CAC 40	5368.8	▼ -0.5%	▲ 13.0%
Germany - DAX	11701.02	▼ -0.4%	▲ 7.3%
Spain - IBEX 35	8747.1	▲ 0.0%	▲ 2.0%
Japan - NIKKEI 225	20479.42	▼ -0.1%	▲ 7.9%
HK - Hang Seng	25615.48	▼ -0.2%	▲ 1.7%
Shanghai SE Comp	2893.756	▼ -0.3%	▲ 14.0%
Global Hedge Funds	1250.81	▲ 0.1%	▲ 5.1%
Equity Hedge (L/S)	1225.24	▲ 0.0%	▲ 6.4%